

## **TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT**

**TO:** Mayor and Councilmembers

**FROM/PHONE:** William Ackerman, Budget & Finance Director / 797-1050

**PREPARED BY:** Colleen Ryan, Budget Manager / 797-1024

**SUBJECT:** Ordinance

**AFFECTED DISTRICT:** All Districts

**ITEM REQUEST:** **Schedule for Council Meeting**

**TITLE OF AGENDA ITEM:** BUDGET AMENDMENT - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2009. (not budgeted)

**REPORT IN BRIEF:** This ordinance amends the Town of Davie's adopted Fiscal Year 2009 budget for the General Fund and the Police Impact Fees Fund as displayed in Exhibit B.

The ordinance increases the General Fund budget by \$100,000 and includes General Fund budget transfers totaling \$17,280. Building and Engineering Reserves will be used to renovate the former Code Enforcement offices to accommodate Fire Rescue plan review and Building Division personnel (\$25,000 for renovations and furnishings, \$25,000 restroom). Building and Engineering Reserves previously collected as Technology Fees will be used to purchase computer equipment and accessories for the Building Division (\$50,000). Finally, intradepartmental budget transfers will allow the Engineering Division to contract out for plan review services while the Town Engineer position is vacant (\$17,280).

The ordinance also increases the Police Impact Fees Fund budget by \$337,000. Previously collected impact fees will be used to reconstruct the lobby of the Police Department to make it ballistic proof and safer for department employees (\$250,000). Previously collected impact fees also will be used to continue the department's programs to purchase tasers (\$80,000) and in-car printers (\$7,000).

A summary of the revised revenues and expenditures comprising this budget amendment may be found in Exhibit A.

**PREVIOUS ACTIONS:** The FY 2009 budget was adopted by Ordinance 2008-32 on 9/17/2008.

**CONCURRENCES:**

**FISCAL IMPACT:** Yes

Has request been budgeted? No

If yes, expected cost: \$17,280 of the existing General Fund budget will be transferred between accounts in the Engineering Division.

Account Name: Transfers will be made from various Engineering payroll accounts to Engineering's Contractual Services account.

If no, amount needed: \$ 100,000 of Building and Engineering Reserves are requested for the General Fund budget amendment. \$337,000 of Police Impact Fee Reserves are requested for the Police Impact Fees Fund budget amendment.

What account will funds be appropriated from: \$100,000 from 001-0000-380.01-11 FROM BLDG & ENG RESERVES. \$337,000 from 014-0520-389.11-60 Police Impact Fee Reserve

**RECOMMENDATION(S):**

**Attachment(s):** Ordinance; Exhibit A – Summary Information FY 2009 Budget Amendment; Exhibit B - Town of Davie Budget Amendment for FY 2009

ORDINANCE \_\_\_\_\_

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA,  
AUTHORIZING AN AMENDMENT TO THE ESTIMATED  
REVENUES AND APPROPRIATIONS FOR FISCAL YEAR 2009.

WHEREAS, the Town of Davie adopted its Fiscal Year 2009 Budget through  
Ordinance 2008-32 on September 17, 2008; and

WHEREAS, the Town Council recognizes that periodic modifications to the  
estimated revenues and expenditures for the fiscal year may be necessary for fiscal  
management purposes; and

WHEREAS, revisions are currently needed to the Fiscal Year 2009 estimated  
revenues and expenditures of the General Fund and the Police Impact Fees Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN  
OF DAVIE, FLORIDA:

SECTION 1. The Town Council of the Town of Davie hereby adopts the  
amendments to the FY 2009 Budget included in "Exhibit B."

SECTION 2. This ordinance shall take effect immediately upon its passage and  
adoption.

PASSED ON FIRST READING THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2008.

PASSED ON SECOND READING THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2008.

\_\_\_\_\_  
MAYOR/COUNCILMEMBER

ATTEST:

\_\_\_\_\_  
TOWN CLERK

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

## EXHIBIT A

### SUMMARY INFORMATION FY 2009 BUDGET AMENDMENT

	<u>Previously Unbudgeted</u>	<u>Budget Transfers From</u>	<u>Budget Transfers To</u>	<u>Budget Amendment Total</u>
<b><u>GENERAL FUND AMENDMENT</u></b>				
<u>Revenue Summary</u>				
General Operating				
Other Sources - From Building and Eng. Reserves	\$100,000			\$100,000
<b>Revenue Totals</b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>
<u>Appropriations Summary</u>				
Engineering				
Contractual Services for plan review			\$17,280	\$17,280
Payroll accounts reduction		(\$17,280)		(\$17,280)
Fire Protection Services				
Building & Engineering office renovations	\$50,000			\$50,000
Building Division computer equipment	\$50,000			\$50,000
<b>Appropriations Totals</b>	<b><u>\$100,000</u></b>	<b><u>(\$17,280)</u></b>	<b><u>\$17,280</u></b>	<b><u>\$100,000</u></b>
 <b><u>POLICE IMPACT FEES FUND AMENDMENT</u></b>				
<u>Revenue Summary</u>				
Other Sources - Police Impact Fees Reserve	\$337,000			\$337,000
<b>Revenue Totals</b>	<b><u>\$337,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$337,000</u></b>
<u>Appropriations Summary</u>				
Law Enforcement Services				
Renovation of Police Department lobby	\$250,000			\$250,000
In-car printers to support OSSI	\$7,000			\$7,000
Tasers purchase	\$80,000			\$80,000
<b>Appropriations Totals</b>	<b><u>\$337,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$337,000</u></b>

## **EXHIBIT B**

### **TOWN OF DAVIE BUDGET AMENDMENT FISCAL YEAR 2009**

#### **GENERAL FUND**

	<u>Amendment Amount</u>
ESTIMATED REVENUES	
General Operating	
Other Sources	\$100,000
<b>Total Revenue Amendment</b>	<b><u>\$100,000</u></b>
ESTIMATED APPROPRIATIONS	
Engineering*	\$0
Fire Protection Services	\$100,000
<b>Total Appropriations Amendment</b>	<b><u>\$100,000</u></b>

\* Budget amendment includes intradepartmental budget transfers totaling \$ 17,280.

**EXHIBIT B**

**TOWN OF DAVIE  
BUDGET AMENDMENT  
FISCAL YEAR 2009**

**POLICE IMPACT FEES FUND**

	<u>Amendment Amount</u>
ESTIMATED REVENUES	
Other Sources	<u>\$337,000</u>
<b>Total Revenue Amendment</b>	<b><u><u>\$337,000</u></u></b>
ESTIMATED APPROPRIATIONS	
Law Enforcement Services	<u>\$337,000</u>
<b>Total Appropriations Amendment</b>	<b><u><u>\$337,000</u></u></b>